



**Funds Transfer Initiation  
Transaction Detail Report  
By Last Entry Date, Status, and Amount  
06/14/2013 - 06/17/2013**

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**Bank ID:** 021000021

**Account:** USD 601832215  
**Acct Name:** TIERRA SOLUTIONS

**Tran Type:** PAYMENT  
**Drawdown Ind:**  
**Tran ID:** 65007037

**Confirmation No:** 3389000165JO0000 **Pay Method:** FED  
**Clearing Ref:** 0614B1QGC05C003502 **Value Date:** 06/14/2013  
**Status:** Released

**Payment Amount:** USD 791,773.13

**Cust Ref:**  
**Bene Ref:**

**Beneficiary is a Bank:** No  
**Debit Bank Chgs:** Remitter

**By Order:**  
**Name:**  
**Address:**

**Ultimate Bene:** 68010727  
**Name:** D 68010727 ENVIRONMENTAL  
**Address:** PROTECTION AGENCY

**Bene Bank:** 021030004  
**Name:** FEDERAL RESERVE BANK OF NY  
**Address:** 33 LIBERTY ST  
NEW YORK, NY 10045  
US

**Intermediary:**  
**Name:**  
**Address:**

**Bank Info:**

**Payment Detail:** OCC & TIERRA SOLUTIONS, INC  
CERCLA 02-2007-2009  
SITE 02-96

**Last Entered By:** H0535929  
**Last Entered On:** 06/14/2013 12:34 PM ET

**Last Approved By:** H0535929  
**Last Approved On:** 06/14/2013 12:34 PM ET

**Released By:** H0521346  
**Released On:** 06/14/2013 12:48 PM ET

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